

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2019 FY)  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 1  
 Date: 12/04/19  
 Time: 11:49:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 00 GENERAL FUND							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1010 TOWN BOARD							
100	PS COUNCILMEN	\$ 22,341.49	\$ 0.00	\$ 1,718.56	\$ 18,982.65	\$ 3,358.84	84.97
101	DEPUTY SUPERVISOR	\$ 1,200.00	\$ 0.00	\$ 100.00	\$ 1,100.00	\$ 100.00	91.67
403	CE COUNCILMEN CONFERENCES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 160.00	\$ 240.00	40.00
1010	TOWN BOARD	\$ 23,941.49	\$ 0.00	\$ 1,818.56	\$ 20,242.65	\$ 3,698.84	84.55
DEPT 1110 JUSTICES							
101	PS JUSTICES	\$ 30,766.10	\$ 0.00	\$ 2,366.60	\$ 27,372.92	\$ 3,393.18	88.97
102	PS COURT OFFICER	\$ 5,200.00	\$ 0.00	\$ 434.16	\$ 3,961.71	\$ 1,238.29	76.19
103	PS COURT CLERK-JUDGE RICH	\$ 15,610.84	\$ 0.00	\$ 2,592.80	\$ 12,964.00	\$ 2,646.84	83.04
104	PS COURT CLERK-JUDGE BLATCHLY	\$ 18,113.42	\$ 0.00	\$ 0.00	\$ 18,113.42	\$ 0.00	100.00
401	CE JUSTICE MISC.	\$ 500.00	\$ 0.00	\$ 98.02	\$ 221.37	\$ 278.63	44.27
403	CE JUSTICE CONFERENCES	\$ 1,000.00	\$ 0.00	\$ 150.00	\$ 760.25	\$ 239.75	76.02
421	CE JUSTICE OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 80.00	\$ 460.72	\$ 539.28	46.07
424	CE CODE BOOKS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 297.04	\$ 202.96	59.41
460	CE OUTSIDE SERVICE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 200.00	60.00
1110	JUSTICES	\$ 73,190.36	\$ 0.00	\$ 5,721.58	\$ 64,451.43	\$ 8,738.93	88.06
DEPT 1220 SUPERVISOR							
101	PS SUPERVISOR	\$ 42,026.49	\$ 0.00	\$ 3,232.80	\$ 37,620.82	\$ 4,405.67	89.52
103	PS BOOKKEEPER	\$ 52,180.99	\$ 0.00	\$ 4,015.20	\$ 46,839.33	\$ 5,341.66	89.76
105	PS CONFIDENTIAL SECRETARY	\$ 23,400.00	\$ 0.00	\$ 1,800.00	\$ 9,252.00	\$ 14,148.00	39.54
201	EQ CAPITAL EQ (OVER 500)	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	CE GENERAL MISC.	\$ 160.00	\$ 0.00	\$ 0.00	\$ 5.08	\$ 154.92	3.17
402	CE SUPERVISOR MILEAGE	\$ 700.00	\$ 0.00	\$ 45.24	\$ 262.93	\$ 437.07	37.56
403	CE CONFERENCE & EDUCATION	\$ 429.00	\$ 0.00	\$ 0.00	\$ 25.00	\$ 404.00	5.83
421	CE OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 60.40	\$ 274.22	\$ 125.78	68.55
422	CE DEPT SOFTWARE SUPPORT	\$ 3,290.00	\$ 0.00	\$ 0.00	\$ 3,289.84	\$ 0.16	100.00
423	NEW COMPUTER SOFTWARE/CONTRACT	\$ 1,371.00	\$ 0.00	\$ 0.00	\$ 1,370.71	\$ 0.29	99.98
1220	SUPERVISOR	\$ 124,207.48	\$ 0.00	\$ 9,153.64	\$ 98,939.93	\$ 25,267.55	79.66
DEPT 1320 INDEPENDENT AUDIT							
400	CE CPA SERVICE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 700.00	82.50
401	PAYROLL SERVICE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
1320	INDEPENDENT AUDIT	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 10,700.00	23.57
DEPT 1330 TAX COLLECTION							
103	PS TAX COLLECTOR CLERK	\$ 176.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.50	0.00
401	CE GENERAL MISC	\$ 1,021.50	\$ 0.00	\$ 0.00	\$ 1,021.50	\$ 0.00	100.00
402	CE MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 215.76	\$ 284.24	43.15
421	OFFICE SUPPLIES	\$ 252.00	\$ 0.00	\$ 0.00	\$ 251.55	\$ 0.45	99.82
1330	TAX COLLECTION	\$ 1,950.00	\$ 0.00	\$ 0.00	\$ 1,488.81	\$ 461.19	76.35
DEPT 1355 ASSESSORS							
101	PS ASSESSORS	\$ 42,204.79	\$ 0.00	\$ 3,245.20	\$ 37,553.12	\$ 4,651.67	88.98
103	PS FIELDWORKER	\$ 18,435.13	\$ 0.00	\$ 1,448.61	\$ 16,482.21	\$ 1,952.92	89.41
401	CE GENERAL MISC.	\$ 486.00	\$ 0.00	\$ 0.00	\$ 146.14	\$ 339.86	30.07
402	CE MILEAGE	\$ 300.00	\$ 0.00	\$ 200.13	\$ 200.13	\$ 99.87	66.71
403	CE CONFERENCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 290.00	27.50
421	CE OFFICE SUPPLIES	\$ 864.00	\$ 0.00	\$ 0.00	\$ 863.07	\$ 0.93	99.89
1355	ASSESSORS	\$ 62,689.92	\$ 0.00	\$ 4,893.94	\$ 55,354.67	\$ 7,335.25	88.30
DEPT 1356							
401	CE REVIEW BD MISC.	\$ 750.00	\$ 0.00	\$ 0.00	\$ 612.52	\$ 137.48	81.67

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (FY)  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 2  
 Date: 12/04/19  
 Time: 11:49:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
DEPT 1410 TOWN CLERK							
101	PS TW CLERK	\$ 58,256.14	\$ 0.00	\$ 4,481.24	\$ 52,129.18	\$ 6,126.96	89.48
102	PS P/T DEPUTY CLERK	\$ 18,174.24	\$ 0.00	\$ 1,447.83	\$ 16,644.00	\$ 1,530.24	91.58
103	DEPUTY TOWN CLERK (JULIA)	\$ 5,852.00	\$ 0.00	\$ 2,641.00	\$ 3,173.00	\$ 2,679.00	54.22
201	EQ CAP EQ	\$ 1,213.65	\$ 0.00	\$ 0.00	\$ 1,213.65	\$ 0.00	100.00
402	CE MILEAGE	\$ 600.00	\$ 0.00	\$ 93.96	\$ 337.56	\$ 262.44	56.26
421	CE OFFICE SUPPLIES	\$ 216.35	\$ 0.00	\$ 318.79	\$ 439.04	\$ 222.69	202.93
422	CE DEPT SOFTWARE SUPPORT	\$ 1,790.00	\$ 0.00	\$ 0.00	\$ 1,790.00	\$ 0.00	100.00
424	CE CODE BOOKS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
426	DOG ENUMERATION MAILING	\$ 0.00	\$ 0.00	\$ 2,352.11	\$ 2,352.11	\$ 2,352.11	100.00
-----							
1410	TOWN CLERK	\$ 86,252.38	\$ 0.00	\$ 11,334.93	\$ 78,078.54	\$ 8,173.84	90.52
DEPT 1420 ATTORNEY							
401	CE CODIFICATION	\$ 3,041.00	\$ 0.00	\$ 0.00	\$ 3,040.08	\$ 0.92	99.97
403	CE REGISTRAR VITAL STAT	\$ 1,600.00	\$ 0.00	\$ 50.00	\$ 1,620.00	\$ 20.00	101.25
460	CE GENERAL ATTORNEY SERVICES	\$ 19,800.00	\$ 0.00	\$ 12,752.24	\$ 28,413.30	\$ 8,613.30	143.50
470	CE LABOR RELATIONS	\$ 259.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259.00	0.00
-----							
1420	ATTORNEY	\$ 24,700.00	\$ 0.00	\$ 12,802.24	\$ 33,073.38	\$ 8,373.38	133.90
DEPT 1440 ENGINEER							
460	CE OUTSIDE PROF SERVICE	\$ 13,892.00	\$ 0.00	\$ 1,966.25	\$ 15,843.75	\$ 1,951.75	114.05
461	WATER MONITORING	\$ 676.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 676.00	0.00
464	S.A.M/GRANT/FOREST GLEN BRIDGE	\$ 2,800.00	\$ 0.00	\$ 398.40	\$ 3,180.38	\$ 380.38	113.59
-----							
1440	ENGINEER	\$ 17,368.00	\$ 0.00	\$ 2,364.65	\$ 19,024.13	\$ 1,656.13	109.54
DEPT 1620 BUILDINGS							
106	PS GROUNDS MAINTENANCE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,030.29	\$ 3,969.71	33.84
401	CE MISC	\$ 3,433.53	\$ 0.00	\$ 679.20	\$ 4,112.73	\$ 679.20	119.78
411	CE TELEPHONE	\$ 6,015.00	\$ 0.00	\$ 665.76	\$ 6,625.84	\$ 610.84	110.16
412	CE ELECTRIC	\$ 10,000.00	\$ 0.00	\$ 847.30	\$ 5,277.98	\$ 4,722.02	52.78
413	CE GENERAL REPAIRS	\$ 5,600.00	\$ 0.00	\$ 47.50	\$ 3,220.92	\$ 2,379.08	57.52
414	CE HEAT & OIL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,497.69	\$ 3,502.31	29.95
415	CE BLDG & GROUNDS CUSTODIAN	\$ 6,500.00	\$ 0.00	\$ 2,520.00	\$ 5,640.00	\$ 860.00	86.77
418	SHREDDER	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
476	ELEVATOR MAINTENANCE	\$ 2,972.55	\$ 0.00	\$ 0.00	\$ 2,972.52	\$ 0.03	100.00
-----							
1620	BUILDINGS	\$ 46,521.08	\$ 0.00	\$ 4,759.76	\$ 32,377.97	\$ 14,143.11	69.60
DEPT 1670 CENTRAL PRINT/MAILING							
204	EQ EQ LEASING (COPIER)	\$ 2,992.32	\$ 0.00	\$ 249.36	\$ 2,695.96	\$ 296.36	90.10
401	CE MISC EXPENSE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 149.22	\$ 0.78	99.48
421	CE OFFICE SUPPLIES	\$ 2,429.12	\$ 0.00	\$ 308.24	\$ 1,993.67	\$ 435.45	82.07
422	CE EQUIP LEASING (POSTAGE METER)	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,450.62	\$ 549.38	72.53
423	CE CENTRAL POSTAGE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
438	CE LEGAL NOTICES	\$ 720.88	\$ 0.00	\$ 124.60	\$ 845.48	\$ 124.60	117.28
-----							
1670	CENTRAL PRINT/MAILING	\$ 11,292.32	\$ 0.00	\$ 682.20	\$ 10,134.95	\$ 1,157.37	89.75
DEPT 1680 CENTRAL DATA PROCESSING							
499	CE IT COMPUTER REPAIR	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,961.60	\$ 538.40	78.46
DEPT 1910 UNALLOCATED INSURANCE							
400	CE UNALLOCATED INSURANCE	\$ 40,520.00	\$ 0.00	\$ 0.00	\$ 40,517.29	\$ 2.71	99.99
DEPT 1920 MUNICIPAL ASSOCIATION DUES							
400	CE MUNICIPAL ASSN DUES	\$ 2,380.00	\$ 0.00	\$ 100.00	\$ 2,275.00	\$ 105.00	95.59
DEPT 1950 TAXES ASSESS REAL PROP							
400	CE TAXES & ASSESS REAL PROP	\$ 793.92	\$ 0.00	\$ 0.00	\$ 793.92	\$ 0.00	100.00
-----							
01	GENERAL GOVERNMENT SUPPORT	\$ 533,056.95	\$ 0.00	\$ 53,631.50	\$ 462,626.79	\$ 70,430.16	86.79

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2019 FY)  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 3  
 Date: 12/04/19  
 Time: 11:49:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
101	DEPT 3120 POLICE PS PUBLIC SAFETY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
201	DEPT 3310 TRAFFIC CONTROL EQ SIGNS PURCHASE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 601.46	\$ 398.54	60.15
431	CE TRAFFIC SIGNS MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 303.50	\$ 446.50	40.47
3310	TRAFFIC CONTROL	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 904.96	\$ 845.04	51.71
101	DEPT 3510 CONTROL OF DOGS PS DOG WARDEN	\$ 12,500.00	\$ 0.00	\$ 961.54	\$ 9,708.10	\$ 2,791.90	77.66
401	CE SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
402	CE MILEAGE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
404	CE KENNEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 314.28	\$ 2,685.72	10.48
411	CE CELL PHONE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 81.82	\$ 618.18	11.69
412	CE ELECTRIC	\$ 600.00	\$ 0.00	\$ 24.48	\$ 228.41	\$ 371.59	38.07
460	CE VETERINARY SERVICE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 154.00	\$ 1,346.00	10.27
3510	CONTROL OF DOGS	\$ 21,850.00	\$ 0.00	\$ 986.02	\$ 10,486.61	\$ 11,363.39	47.99
101	DEPT 3620 SAFETY INSPECTION PS INSPECTOR	\$ 46,597.20	\$ 0.00	\$ 3,584.40	\$ 41,045.15	\$ 5,552.05	88.09
103	PS P/T CLERK	\$ 20,786.43	\$ 0.00	\$ 1,447.83	\$ 18,469.61	\$ 2,316.82	88.85
105	INSPECTOR NOISE COMPLAINT	\$ 4,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,640.00	0.00
201	CAPITAL EQUIPMENT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
401	CE MISC EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 201.84	\$ 298.16	40.37
402	CE MILEAGE	\$ 2,500.00	\$ 0.00	\$ 326.36	\$ 2,420.75	\$ 79.25	96.83
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 340.00	15.00
411	CELL Phone	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
421	OFFICE SUPPLIES	\$ 750.00	\$ 0.00	\$ 41.01	\$ 682.52	\$ 67.48	91.00
422	CE DEPT SOFTWARE SUPPORT	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 1,130.00	\$ 220.00	83.70
461	OUTSIDE PROF SERVICE	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
463	NOISE COMPLAINT	\$ 900.00	\$ 0.00	\$ 0.00	\$ 856.10	\$ 43.90	95.12
3620	SAFETY INSPECTION	\$ 80,723.63	\$ 0.00	\$ 5,399.60	\$ 64,865.97	\$ 15,857.66	80.36
02	PUBLIC SAFETY	\$ 104,373.63	\$ 0.00	\$ 6,385.62	\$ 76,257.54	\$ 28,116.09	73.06
PRO 04 TRANSPORTATION							
101	DEPT 5010 SUPT OF HIGHWAYS PS SUPERINTENDENT	\$ 60,720.56	\$ 0.00	\$ 4,670.82	\$ 54,327.17	\$ 6,393.39	89.47
102	STIPEND	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
103	PS CLERK	\$ 14,746.51	\$ 0.00	\$ 1,020.60	\$ 10,927.28	\$ 3,819.23	74.10
402	CE S/H MILEAGE	\$ 200.00	\$ 0.00	\$ 32.90	\$ 38.90	\$ 161.10	19.45
403	CE CONFERENCE & EDUCATION	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	100.00
411	CE CELL PHONE	\$ 1,250.00	\$ 0.00	\$ 86.95	\$ 958.84	\$ 291.16	76.71
421	CE OFFICE SUPPLIES	\$ 2,160.00	\$ 0.00	\$ 57.15	\$ 1,922.05	\$ 237.95	88.98
5010	SUPT OF HIGHWAYS	\$ 81,357.07	\$ 0.00	\$ 5,868.42	\$ 70,454.24	\$ 10,902.83	86.60
401	DEPT 5132 GARAGE CE MISC	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,033.40	\$ 466.60	68.89
410	CE IT SUPPORT	\$ 1,100.00	\$ 0.00	\$ 79.98	\$ 869.41	\$ 230.59	79.04
411	CE PHONE	\$ 1,800.00	\$ 0.00	\$ 189.47	\$ 1,886.55	\$ 86.55	104.81
412	CE ELECTRIC	\$ 4,000.00	\$ 0.00	\$ 215.26	\$ 2,861.61	\$ 1,138.39	71.54
413	CE REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,287.44	\$ 712.56	85.75
414	CE FUEL OIL	\$ 7,500.00	\$ 0.00	\$ 321.04	\$ 3,051.69	\$ 4,448.31	40.69
489	CE SALT SHED	\$ 4,510.00	\$ 0.00	\$ 4,510.00	\$ 4,510.00	\$ 0.00	100.00
5132	GARAGE	\$ 25,410.00	\$ 0.00	\$ 5,315.75	\$ 18,500.10	\$ 6,909.90	72.81
401	DEPT 5182 STREET LIGHTING CE STREET LIGHTING	\$ 6,500.00	\$ 0.00	\$ 649.72	\$ 5,908.99	\$ 591.01	90.91
04	TRANSPORTATION	\$ 113,267.07	\$ 0.00	\$ 11,833.89	\$ 94,863.33	\$ 18,403.74	83.75

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2019 FY)  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 4  
 Date: 12/04/19  
 Time: 11:49:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
PRO 05 ECONOMIC ASSISTANCE & OPPORTNITY							
DEPT 6140 SOCIAL SERVICES HOME REL							
401	CE HOME RELIEF	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
DEPT 6148 SOCIAL SERVICES BURIALS							
401	CE BURIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
05	ECONOMIC ASSISTANCE & OPPORTNITY	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
PRO 06 CULTURE - RECREATION							
DEPT 7110 PARKS							
101	PS PARKS PERSONNEL	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,428.20	\$ 71.80	98.40
401	CE PARKS MISC	\$ 2,349.00	\$ 0.00	\$ 150.00	\$ 2,547.30	\$ 198.30	108.44
405	CE GARDINER DAY EXPENSES	\$ 4,500.00	\$ 0.00	\$ 35.40	\$ 4,500.00	\$ 0.00	100.00
410	MOVIES & ENTERTAINMENT	\$ 130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	0.00
412	CE ELECTRIC	\$ 1,200.00	\$ 0.00	\$ 79.87	\$ 956.28	\$ 243.72	79.69
413	CE REPAIRS	\$ 1,522.44	\$ 0.00	\$ 0.00	\$ 1,522.44	\$ 0.00	100.00
431	CE MOWER REPAIR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
435	CE TRASH	\$ 800.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 80.00	90.00
440	CE POLE BARN	\$ 21.00	\$ 0.00	\$ 0.00	\$ 20.97	\$ 0.03	99.86
441	RAIL TRAIL	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 3,665.50	\$ 34.50	99.07
445	MOWING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
450	PAVILION CONSTRUCTION PROJECT	\$ 39,334.56	\$ 0.00	\$ 0.00	\$ 39,334.03	\$ 0.53	100.00
7110	PARKS	\$ 58,957.00	\$ 0.00	\$ 265.27	\$ 57,694.72	\$ 1,262.28	97.86
DEPT 7310 YOUTH PROGRAM							
101	PS CAMP DIRECTOR	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 7,362.50	\$ 637.50	92.03
106	ASSISTANT	\$ 3,619.00	\$ 0.00	\$ 0.00	\$ 3,618.50	\$ 0.50	99.99
107	PS SUMMER REC STAFF	\$ 56,175.06	\$ 0.00	\$ 0.00	\$ 56,174.74	\$ 0.32	100.00
108	BUS DRIVER	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 9,690.02	\$ 809.98	92.29
203	POOL FEES	\$ 3,566.00	\$ 0.00	\$ 0.00	\$ 2,852.00	\$ 714.00	79.98
401	CE MISC UNIFORMS	\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 1,226.75	\$ 243.25	83.45
410	CE BUSES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 6,016.40	\$ 1,983.60	75.20
420	CE ARTS & CRAFTS	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,719.88	\$ 30.12	98.28
425	CE MISC YOUTH PROGRAM	\$ 159.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.78	0.00
430	CE SUPPLIES	\$ 647.22	\$ 0.00	\$ 0.00	\$ 647.22	\$ 0.00	100.00
433	STAFF SUPPLIES & ADMISSIONS	\$ 637.94	\$ 0.00	\$ 0.00	\$ 637.64	\$ 0.30	99.95
434	PHONE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00
7310	YOUTH PROGRAM	\$ 94,725.00	\$ 0.00	\$ 0.00	\$ 90,145.65	\$ 4,579.35	95.17
DEPT 7620 ADULT RECREATION							
401	ADULT REC SENIOR CITIZEN	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
402	GARDINER SENIORS LIVING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 133.07	\$ 1,366.93	8.87
7620	ADULT RECREATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,133.07	\$ 1,366.93	60.94
06	CULTURE - RECREATION	\$ 157,182.00	\$ 0.00	\$ 265.27	\$ 149,973.44	\$ 7,208.56	95.41
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8010 ZONING							
103	PS ZBA CLERK	\$ 2,500.00	\$ 0.00	\$ 111.24	\$ 579.40	\$ 1,920.60	23.18
401	CE MISC	\$ 300.00	\$ 0.00	\$ 27.32	\$ 163.75	\$ 136.25	54.58
402	CE MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
403	CE CONFERENCE & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
404	CE OUTSIDE PROF SVCS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
439	MEMBERS MEETING REIMBURSEMENT	\$ 2,000.00	\$ 0.00	\$ 250.00	\$ 850.00	\$ 1,150.00	42.50
8010	ZONING	\$ 5,800.00	\$ 0.00	\$ 388.56	\$ 1,593.15	\$ 4,206.85	27.47
DEPT 8020 PLANNING & COASTAL ZONE							
103	PS PB CLERK	\$ 12,000.00	\$ 0.00	\$ 662.81	\$ 8,026.98	\$ 3,973.02	66.89
401	CE MISC	\$ 300.00	\$ 0.00	\$ 0.00	\$ 199.00	\$ 101.00	66.33

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2019 FY)  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 5  
 Date: 12/04/19  
 Time: 11:49:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
402	MILEAGE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
404	CE ENGINEERING/ OUTSIDE PROFESSI	\$ 38,978.52	\$ 0.00	\$ 3,732.89	\$ 41,742.66	\$ 2,764.14-	107.09
405	LITIGATION ARTICLE 78	\$ 44,690.48	\$ 0.00	\$ 1,180.69	\$ 45,871.17	\$ 1,180.69-	102.64
421	CE OFFICE SUPPLIES	\$ 231.00	\$ 0.00	\$ 0.00	\$ 180.70	\$ 50.30	78.23
438	CE ADVERTISING	\$ 350.00	\$ 0.00	\$ 0.00	\$ 329.03	\$ 20.97	94.01
439	CE MEETING REIMBURSEMENT	\$ 5,600.00	\$ 0.00	\$ 400.00	\$ 4,023.00	\$ 1,577.00	71.84
460	CE TOWN PLANNER	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,050.00	49.59
8020	PLANNING & COASTAL ZONE	\$ 108,400.00	\$ 0.00	\$ 5,976.39	\$ 103,372.54	\$ 5,027.46	95.36
	DEPT 8160 REFUSE AND GARBAGE						
102	PS TRANSFER STATION	\$ 24,046.50	\$ 0.00	\$ 1,918.21	\$ 21,206.39	\$ 2,840.11	88.19
103	STATION ASST	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
401	CE MISC LANDFILL	\$ 1,031.00	\$ 0.00	\$ 301.40	\$ 1,331.48	\$ 300.48-	129.14
410	CE COUNTY HAULAGE	\$ 56,000.00	\$ 0.00	\$ 3,186.54	\$ 38,231.68	\$ 17,768.32	68.27
411	CE STATION PHONE	\$ 650.00	\$ 0.00	\$ 52.66	\$ 530.99	\$ 119.01	81.69
412	CE STATION ELECTRIC	\$ 1,000.00	\$ 0.00	\$ 95.55	\$ 651.74	\$ 348.26	65.17
413	CE PORT-A-POTTY	\$ 1,670.00	\$ 0.00	\$ 85.00	\$ 1,585.00	\$ 85.00	94.91
414	COUPON/PERMIT & SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
417	INTERNET SERVICE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 719.91	\$ 30.09	95.99
421	CE OFFICE SUPPLIES	\$ 661.00	\$ 0.00	\$ 0.00	\$ 660.24	\$ 0.76	99.89
460	CE OUTSIDE PROFESSIONAL SERVICE	\$ 273.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273.00	0.00
465	CE TESTING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 192.78	\$ 6,807.22	2.75
466	CE MOWING	\$ 750.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 250.00	66.67
467	CE CHIPPING	\$ 2,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,205.00	0.00
8160	REFUSE AND GARBAGE	\$ 98,786.50	\$ 0.00	\$ 6,139.36	\$ 65,610.21	\$ 33,176.29	66.42
	DEPT 8790 ECC						
201	EQ ENVIROMENTAL COMM EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
401	ENV COMM TRAINING	\$ 750.00	\$ 0.00	\$ 88.00	\$ 88.00	\$ 662.00	11.73
422	CE ECC PROGRAM SUPPORT	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
460	CE ECC	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8790	ECC	\$ 2,000.00	\$ 0.00	\$ 88.00	\$ 88.00	\$ 1,912.00	4.40
	DEPT 8791						
422	OPEN SPACE COMMISSION	\$ 1,125.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,075.00	4.44
423	IT CONSULT	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
424	MATERIAL/PUBLIC OUTREACH	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
425	MAILING/PUBLIC OUTREACH	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
426	TRAINING/PUBLIC OUTREACH	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8791		\$ 2,725.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 2,675.00	1.83
07	HOME & COMMUNITY SERVICES	\$ 217,711.50	\$ 0.00	\$ 12,592.31	\$ 170,713.90	\$ 46,997.60	78.41
	PRO 08 EMPLOYEE BENEFITS						
	DEPT 9010 NYS RETIREMENT						
800	NYS RETIREMENT	\$ 73,500.00	\$ 0.00	\$ 61,811.23	\$ 77,449.50	\$ 3,949.50-	105.37
	DEPT 9030 SOCIAL SECURITY						
800	FICA	\$ 48,794.61	\$ 0.00	\$ 3,284.62	\$ 41,551.67	\$ 7,242.94	85.16
	DEPT 9040 WORKMAN'S COMPENSATION						
800	WORKMEN COMP	\$ 64,221.00	\$ 0.00	\$ 0.00	\$ 64,220.82	\$ 0.18	100.00
	DEPT 9055 DISABILITY INSURANCE						
800	DISABILITY INS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 869.40	\$ 330.60	72.45
	DEPT 9060 MEDICAL INSURANCE						
800	GENERAL HEALTH INSURANCE	\$ 145,254.09	\$ 0.00	\$ 12,346.64	\$ 129,686.44	\$ 15,567.65	89.28
801	HEALTH INS/RETIREE	\$ 33,257.71	\$ 0.00	\$ 1,943.40	\$ 23,845.47	\$ 9,412.24	71.70
9060	MEDICAL INSURANCE	\$ 178,511.80	\$ 0.00	\$ 14,290.04	\$ 153,531.91	\$ 24,979.89	86.01

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2019 FY)  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 6  
 Date: 12/04/19  
 Time: 11:49:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
08	EMPLOYEE BENEFITS	\$ 366,227.41	\$ 0.00	\$ 79,385.89	\$ 337,623.30	\$ 28,604.11	92.19
PRO 09 DEBT SERVICE							
DEPT 9730 BOND ANTICIPATION							
601	DEBT SERVICE-PRINCIPAL TRANSFER	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 37,380.37	\$ 2,619.63	93.45
701	DEBT SERVICE INTEREST TRANSFER S	\$ 3,924.00	\$ 0.00	\$ 0.00	\$ 1,854.23	\$ 2,069.77	47.25
9730	BOND ANTICIPATION	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 39,234.60	\$ 4,689.40	89.32
09	DEBT SERVICE	\$ 43,924.00	\$ 0.00	\$ 0.00	\$ 39,234.60	\$ 4,689.40	89.32
00	GENERAL FUND	\$ 1,537,742.56	\$ 0.00	\$ 164,094.48	\$ 1,331,292.90	\$ 206,449.66	86.57

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2019 FY)  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 7  
 Date: 12/04/19  
 Time: 11:49:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUND 01 HIGHWAY FUND							
PRO 04 TRANSPORTATION							
DEPT 5110 GENERAL REPAIRS							
101	PS MEO POWERS	\$ 54,238.08	\$ 0.00	\$ 4,172.80	\$ 50,097.08	\$ 4,141.00	92.37
102	PS MEO AUBE	\$ 48,626.36	\$ 0.00	\$ 3,238.16	\$ 40,655.84	\$ 7,970.52	83.61
103	PS MEO OTIS	\$ 7,562.81	\$ 0.00	\$ 0.00	\$ 7,562.81	\$ 0.00	100.00
108	PS REG ROAD OVERTIME	\$ 3,330.00	\$ 0.00	\$ 0.00	\$ 2,801.51	\$ 528.49	84.13
110	PS MEO DePIERO	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 45,570.36	\$ 3,956.00	92.01
111	WORKING FOREMAN	\$ 4,500.00	\$ 0.00	\$ 606.24	\$ 3,839.52	\$ 660.48	85.32
113	PS PT/REGULAR	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
114	PS MEO MONTELEONE	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 45,570.36	\$ 3,956.00	92.01
117	PS MEO SCOFIELD	\$ 1,208.00	\$ 0.00	\$ 1,904.80	\$ 3,111.88	\$ 1,903.88	257.61
118	FLETCHER, KYLE	\$ 49,526.36	\$ 0.00	\$ 3,716.80	\$ 44,373.52	\$ 5,152.84	89.60
119	PS MEO LISCHINSKY	\$ 49,526.36	\$ 0.00	\$ 3,809.60	\$ 45,270.36	\$ 4,256.00	91.41
120	PS GEDDY WALKER	\$ 49,526.36	\$ 0.00	\$ 0.00	\$ 33,710.45	\$ 15,815.91	68.07
121	SOLTISH, JOHN	\$ 45,463.55	\$ 0.00	\$ 3,809.60	\$ 45,667.64	\$ 204.09	100.45
400	CE CONTRACT EXPENSE	\$ 115,178.55	\$ 0.00	\$ 14,096.49	\$ 88,474.67	\$ 26,703.88	76.82
402	LONGEVITY BONUS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	100.00
460	OUTSIDE PROF SERVICE	\$ 5,000.00	\$ 0.00	\$ 1,800.00	\$ 4,093.86	\$ 906.14	81.88
5110	GENERAL REPAIRS	\$ 535,139.15	\$ 0.00	\$ 44,773.69	\$ 461,699.86	\$ 73,439.29	86.28
DEPT 5112 IMPROVEMENTS							
381	AMANI RD.	\$ 25,118.74	\$ 0.00	\$ 0.00	\$ 25,118.74	\$ 0.00	100.00
382	BURNT MEADOW RD	\$ 163,231.13	\$ 0.00	\$ 0.00	\$ 163,231.13	\$ 0.00	100.00
383	DENNISTON RD	\$ 53,795.42	\$ 0.00	\$ 0.00	\$ 53,795.42	\$ 0.00	100.00
384	DEYO DRIVE	\$ 21,993.00	\$ 0.00	\$ 0.00	\$ 21,993.00	\$ 0.00	100.00
385	MAJESTIC WOODS DRIVE	\$ 25,097.35	\$ 0.00	\$ 0.00	\$ 25,097.35	\$ 0.00	100.00
386	SCENIC RIDGE RD	\$ 40,709.81	\$ 0.00	\$ 0.00	\$ 40,709.81	\$ 0.00	100.00
5112	IMPROVEMENTS	\$ 329,945.45	\$ 0.00	\$ 0.00	\$ 329,945.45	\$ 0.00	100.00
DEPT 5120 BRIDGES							
400	CE BRIDGES CULVERTS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 29,016.17	\$ 983.83	96.72
DEPT 5130 MACHINERY							
200	EQ MISC EQUIP	\$ 45,000.00	\$ 0.00	\$ 448.00	\$ 43,380.04	\$ 1,619.96	96.40
431	CE EQUIPMENT REPAIR	\$ 65,000.00	\$ 0.00	\$ 4,408.90	\$ 42,652.69	\$ 22,347.31	65.62
5130	MACHINERY	\$ 110,000.00	\$ 0.00	\$ 4,856.90	\$ 86,032.73	\$ 23,967.27	78.21
DEPT 5140 MISC BRUSH & WEEDS							
402	CE DRUG & ALCOHOL TESTING	\$ 900.00	\$ 0.00	\$ 50.00	\$ 703.00	\$ 197.00	78.11
404	MISC PARTS & SUPPLIES	\$ 750.00	\$ 0.00	\$ 132.97	\$ 510.90	\$ 239.10	68.12
420	CE SUPT MISC EXPENSES	\$ 1,700.00	\$ 0.00	\$ 57.48	\$ 524.83	\$ 1,175.17	30.87
433	EQ TWO WAY RADIO LEASE	\$ 9,800.00	\$ 0.00	\$ 755.00	\$ 8,305.00	\$ 1,495.00	84.74
5140	MISC BRUSH & WEEDS	\$ 13,150.00	\$ 0.00	\$ 995.45	\$ 10,043.73	\$ 3,106.27	76.38
DEPT 5142 SNOW REMOVAL							
100	PS O/T SNOW	\$ 24,092.00	\$ 0.00	\$ 0.00	\$ 18,777.28	\$ 5,314.72	77.94
103	SNOW INCENTIVE	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 0.00	100.00
400	CE MISC MATERIAL	\$ 95,706.00	\$ 0.00	\$ 1,871.10	\$ 86,579.82	\$ 9,126.18	90.46
5142	SNOW REMOVAL	\$ 122,998.00	\$ 0.00	\$ 1,871.10	\$ 108,557.10	\$ 14,440.90	88.26
04	TRANSPORTATION	\$ 1,141,232.60	\$ 0.00	\$ 52,497.14	\$ 1,025,295.04	\$ 115,937.56	89.84
PRO 08 EMPLOYEE BENEFITS							
DEPT 9010 NYS RETIREMENT							
800	NYS RETIREMENT	\$ 70,800.00	\$ 0.00	\$ 61,290.97	\$ 76,517.73	\$ 5,717.73	108.08

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2019 FY)  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 8  
 Date: 12/04/19  
 Time: 11:49:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
800	DEPT 9030 SOCIAL SECURITY FICA	\$ 33,449.82	\$ 0.00	\$ 2,205.14	\$ 29,438.13	\$ 4,011.69	88.01
800	DEPT 9055 DISABILITY INSURANCE DISABILITY INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 0.00	100.00
800	DEPT 9060 MEDICAL INSURANCE HIGHWAY HEALTH INSURANCE	\$ 176,595.07	\$ 0.00	\$ 12,117.89	\$ 153,535.42	\$ 23,059.65	86.94
801	HEALTH INSURANCE RETIREE	\$ 12,135.20	\$ 0.00	\$ 777.36	\$ 8,861.03	\$ 3,274.17	73.02
9060	MEDICAL INSURANCE	\$ 188,730.27	\$ 0.00	\$ 12,895.25	\$ 162,396.45	\$ 26,333.82	86.05
800	DEPT 9089 UNIFORMS	\$ 4,500.00	\$ 0.00	\$ 271.96	\$ 3,413.34	\$ 1,086.66	75.85
801	OSHA BOOTS	\$ 2,800.00	\$ 0.00	\$ 194.90	\$ 1,744.67	\$ 1,055.33	62.31
9089		\$ 7,300.00	\$ 0.00	\$ 466.86	\$ 5,158.01	\$ 2,141.99	70.66
08	EMPLOYEE BENEFITS	\$ 300,520.09	\$ 0.00	\$ 76,858.22	\$ 273,750.32	\$ 26,769.77	91.09
PRO 09 DEBT SERVICE							
609	DEPT 9730 BOND ANTICIPATION DEBT SERVICE-PRINCIPAL/LEASE INS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 47,635.76	\$ 2,364.24	95.27
610	DEBT SERVICE PRINCIPAL	\$ 10,100.00	\$ 0.00	\$ 0.00	\$ 10,050.31	\$ 49.69	99.51
685	INSTALLMENT PURCHASE DEBT/PRINCI	\$ 43,787.28	\$ 0.00	\$ 0.00	\$ 43,787.28	\$ 0.00	100.00
9730	BOND ANTICIPATION	\$ 103,887.28	\$ 0.00	\$ 0.00	\$ 101,473.35	\$ 2,413.93	97.68
09	DEBT SERVICE	\$ 103,887.28	\$ 0.00	\$ 0.00	\$ 101,473.35	\$ 2,413.93	97.68
01	HIGHWAY FUND	\$ 1,545,639.97	\$ 0.00	\$ 129,355.36	\$ 1,400,518.71	\$ 145,121.26	90.61



TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2019 FY)  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 9  
 Date: 12/04/19  
 Time: 11:49:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUND 03 SEWER DIST. #1							
PRO 01 GENERAL GOVERNMENT SUPPORT							
DEPT 1910 UNALLOCATED INSURANCE							
400	CE INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 294.38	\$ 505.62	36.80
PRO 07 HOME & COMMUNITY SERVICES							
DEPT 8110							
401	CE MISC SEWER EXP	\$ 2,253.00	\$ 0.00	\$ 0.00	\$ 781.64	\$ 1,471.36	34.69
461	CE LAB COSTS	\$ 1,500.00	\$ 0.00	\$ 100.00	\$ 1,600.00	\$ 100.00	106.67
463	CE ELECTRICITY	\$ 2,300.00	\$ 0.00	\$ 209.10	\$ 1,822.73	\$ 477.27	79.25
464	CE CHLORINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,892.80	\$ 1,107.20	63.09
465	CE SEPTIC CLEANING	\$ 19,300.00	\$ 0.00	\$ 0.00	\$ 18,301.25	\$ 998.75	94.83
468	CE REPAIRS	\$ 6,336.00	\$ 0.00	\$ 98.34	\$ 6,434.30	\$ 98.30	101.55
469	CE OUTSIDE PROF SERVICE	\$ 25,736.00	\$ 0.00	\$ 0.00	\$ 13,715.00	\$ 12,021.00	53.29
470	TANK REPLACEMENT	\$ 4,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,275.00	0.00
499	SERVICE CONTRACT	\$ 28,000.00	\$ 0.00	\$ 2,249.36	\$ 22,493.60	\$ 5,506.40	80.33
		-----	-----	-----	-----	-----	-----
8110		\$ 92,700.00	\$ 0.00	\$ 2,656.80	\$ 67,041.32	\$ 25,658.68	72.32
		-----	-----	-----	-----	-----	-----
07	HOME & COMMUNITY SERVICES	\$ 92,700.00	\$ 0.00	\$ 2,656.80	\$ 67,041.32	\$ 25,658.68	72.32
PRO 09 DEBT SERVICE							
DEPT 9710 DEBT SERVICE							
600	DS PRINCIPAL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
700	DS INTEREST	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 250.00	75.00
		-----	-----	-----	-----	-----	-----
9710	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,750.00	\$ 250.00	95.83
		-----	-----	-----	-----	-----	-----
09	DEBT SERVICE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 5,750.00	\$ 250.00	95.83
		-----	-----	-----	-----	-----	-----
03	SEWER DIST. #1	\$ 99,500.00	\$ 0.00	\$ 2,656.80	\$ 73,085.70	\$ 26,414.30	73.45

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2019 FY)  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 10  
 Date: 12/04/19  
 Time: 11:49:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUND 08 GARDINER LIGHT DIST.							
PRO 04 TRANSPORTATION							
DEPT 5182 STREET LIGHTING							
401	CE STREET LIGHTING GARDINER LIGH	5,000.00 \$	0.00 \$	388.49 \$	3,644.99 \$	1,355.01	72.90

TOWN OF GARDINER  
 FUND-PRO-DEPT-OBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2019 FY)  
 Posted Only Figures  
 Executed By: TOG-Darlene

Page: 11  
 Date: 12/04/19  
 Time: 11:49:07

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
=====							
GRAND TOTAL		\$ 3,187,882.53	\$ 0.00	\$ 296,495.13	\$ 2,808,542.30	\$ 379,340.23	88.10